

GENERAL STATEMENT

Of the RECEIPTS and EXPENDITURE of the CORPORATION of the CITY of TORONTO, from the 2nd day of February to the 1st day of August, 1846.

	£	s.	d.		£	s.	d.
To Cash on hand and in Bank on the 2nd February, 1846.....	2143	11	5½	By amount paid for labour, planking, &c., in St. David's Ward.....	29	3	9½
To amount received on account of Taxes for St. Andrew's Ward, for 1840.....	12	14	2½	By amount paid for labour, planking, &c., in St. Lawrence Ward.....	35	3	11
To amount received from Collector of St. David's Ward, on account of Taxes of said Ward, for 1845.....	230	1	6	By amount paid for labour, planking, &c., in St. Andrew's Ward.....	26	18	11
To amount received from Collector of St. Lawrence Ward, on account of Taxes of said Ward, for 1845.....	122	9	10	By amount paid for labour, planking, &c., in St. Patrick's Ward.....	37	10	8
To amount received from Collector of St. Andrew's Ward, on account of Taxes of said Ward, for 1845.....	205	0	0	By amount paid for labour, planking, &c., in St. George's Ward.....	44	17	10¼
To amount received from Collector of St. George's Ward, on account of Taxes of said Ward, for 1845.....	195	6	11½	By amount paid on account of lighting the City with Gas.....	187	10	0
To amount received from Collector of St. Patrick's Ward, on account of Taxes of said Ward, for 1845.....	208	15	7	By amount paid for Gas fittings for the new City Hall.....	34	1	6
To amount received for Licenses.....	961	13	10½	By amount paid interest on City Debentures and City Notes.....			
To amount received from R. Harrison, for Market Fees.....	294	14	9½	By amount paid incidental Police Expenditure.....			
To amount received from J. Dempsey, for Weigh House and Fish Market Fees.....	94	1	6	By amount paid expenses of Municipal Elections.....			
To amount received on account of rental of City Property.....	1137	10	6	By amount paid expenses of holding inquests.....			
To amount received from various persons for drainage of property into the Public Sewers.....	99	1	6½	By amount paid for keeping the Market clean, assistance, &c., repairs at St. Patrick's Market, &c.....			
To amount received proceeds of City Debentures, Nos. 370 and 384.....	250	0	0	By amount paid for Printing and Advertising.....			
To amount received for Fines at the Police Court for breaches of the City Laws.....	47	8	9	By amount paid for ringing the City Bell.....			
To amount received for Fines at the Police Court, imposed under the Provincial Statutes.....	0	5	0	By amount paid on account of rent, and fittings up of Common Schools.....	128	9	6
To amount received from R. H. Trotter.....	18	6	8	By amount paid on account of Salary of City Superintendent of Common Schools.....	20	0	0
To amount received from Fire Inspector Alexander, on account of contract for Fees.....	0	5	0	By amount paid for Insurance.....			
To amount received for 6,766 one dollar bills, issued by the Corporation, payable one year after date with interest.....	1691	10	6	By amount paid on account of the Fire Department, sundry expenses.....	77	19	6
To amount received for 6,797 two dollar bills, issued by the Corporation, payable one year after date with interest.....	3383	0	0	By amount paid to Carters for hauling Water to Fires.....	138	6	6
To amount received for copy of a Lease.....	5075	0	0	By amount paid for work done on account of the construction of the Firemen's Hall.....	11	15	0
To amount received for Public Pound Fees.....	1	5	0	By amount paid on account of the erection of the new Market Buildings.....			
	3	10	0	By amount paid City Notes past due.....			
				By amount paid on account of Public Sewers.....			
				By amount paid on account of Macadamizing John-street, Paving and Macadamizing Palace-street, Paving Wellington-street and Jordan-street.....			
				By amount paid for repairing and cleaning streets.....			
				By amount paid on account of planking Wellington-street.....	236	12	8½
				By amount paid on account of planking Parliament-street.....	137	19	5
				By amount paid on account of planking Palace-street.....	339	4	9
				By amount paid on account of planking Adelaide-street.....	47	18	1½
				By amount paid on account of planking William-street.....	256	16	3½
				By amount paid on account of planking Richmond-street.....	10	10	3½
				By amount paid on account of planking Trinity-street.....	67	6	7
				By amount paid R. Tinning, on account of Scantling for Sleepers for planking streets.....	137	15	2
				By amount paid on account of improvements on Water Lots.....			
				By amount paid on account of planking sidewalks, 11 feet wide.....			
				By amount paid on account of Salaries.....			
				By amount paid J. G. Howard, and H. B. Lane, for Surveying and Architectural services.....			
				By amount paid the Home District, on account of appropriation for the use of the Jail and Court House.....			
				By amount paid John Ellis, for engraving City Notes.....			
				By amount paid the Corporation Solicitor on account of his Bill for law costs from the year 1837 to this date.....			
				By amount paid Jacques & Hay, on account of furnishing the new City Hall, &c.....			
				By amount paid for Miscellaneous Expenditure.....			
				By amount of cash on hand and in Bank.....			
Total.....	10391	9	9½	Total.....	10391	9	9½

**Chamberlain's Office,
Toronto, 1st August, 1846.**

**A. T. McCORD,
Chamberlain.**